

FEDERAL EMERGENCY MANAGEMENT AGENCY

The Federal Emergency Management Agency (FEMA) was established by the President in Reorganization Plan No. 3 of 1978. FEMA's mission is to reduce the loss of life and property and protect our institutions from all hazards by leading and supporting the Nation in a comprehensive, risk-based emergency management program of mitigation, preparedness, response, and recovery.

Under the authority of the Robert T. Stafford Act, FEMA is responsible for providing assistance to maintain and enhance the nation's all-hazards emergency management capability and coordinates Federal emergency recovery and response operations. FEMA also administers the National Flood Insurance Program, which is the primary source of flood insurance in the nation, and provides essential training for State and local fire and emergency medical services personnel through the National Fire Academy. In 2000, FEMA provided \$2 billion in direct assistance to States, local governments, and individuals stricken by natural disasters, furnished over \$548 billion in flood insurance coverage to over 4 million policy holders, and awarded \$202 million in grants to support emergency management preparedness and mitigation capabilities.

The President's 2002 Budget includes \$2.2 billion in discretionary budget authority to:

Provide funding for FEMA's disaster relief operations, including obligations for prior year disasters and base disaster support. In addition, the Budget separately proposes a National Emergency Reserve to finance costs associated with significant new disasters. Savings associated with two disaster relief reforms have also been taken. First, \$83 million in savings are achieved by requiring that public buildings carry disaster insurance (assumes a 3-year phase-in). Second, an additional \$83 million in savings is obtained by reducing the Federal share of funding for hazard mitigation grants from 75 percent to 50 percent, the pre-1993 practice for this program. These changes will help ensure that States/localities make a significant commitment to preparing for disasters before they happen;

Initiate a new fire safety campaign targeted at three high-risk populations—the elderly, children, and firefighters;

Continue funding for FEMA's new Fire Grant program;

Provide grants to State and local governments to help support a wide variety of emergency management functions, including response plans for terrorist attacks;

Provide emergency supplementary funding for non-profit organizations that feed and shelter the nation's homeless; and

Implement two major reforms in the National Flood Insurance Program. First, flood insurance coverage will no longer be available for several thousand "repetitive loss" properties. These properties are located in the floodplain and are flooded regularly but are not required to pay risk-based premiums. As a result, they have been rebuilt multiple times with the subsidized support of other flood insurance policyholders and taxpayers. Beginning in 2002, FEMA will remove the worst offending repetitive loss properties from the program after one more claim. Second, subsidized premium rates for vacation homes, rental properties, and other non-primary residences and businesses will be phased out.

In addition, the Budget proposes the following savings:

Discontinue the Project Impact disaster preparedness grants; and

Take excess appropriations from the Hurricane Floyd buyout program (\$58 million).

Federal Funds

General and special funds:

DISASTER RELIEF

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses in carrying out the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), [\$300,000,000] \$1,369,399,000, and, notwithstanding 42 U.S.C. 5203, to remain available until expended, of which not to exceed \$2,900,000 may be transferred to "Emergency management planning and assistance" for the consolidated emergency management performance grant program; [and] up to \$15,000,000 may be obligated for flood map modernization activities following disaster declarations[: *Provided*, That of the funds made available under this heading in this and prior Appropriations Acts and under section 404 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act to the State of Florida, \$3,000,000 shall be for a hurricane mitigation initiative in Miami-Dade County]; and \$21,577,000 may be used by the Office of Inspector General for audits and investigations: *Provided*, That of the funds made available under this heading, the Federal share of assistance which is used to implement section 404 of such Act shall be 50 percent.

[For an additional amount for "Disaster relief", \$1,300,000,000, to remain available until expended: *Provided*, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That the entire amount shall be available only to the extent that an official budget request for a specific dollar amount, that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress.] (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 2001, as enacted by section 1(a)(1) of P.L. 106-377.*)

Program and Financing (in millions of dollars)

| Identification code 58-0104-0-1-453 | 2000 actual | 2001 est. | 2002 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 10.00 Total new obligations | 2,375 | 2,670 | 2,506 |
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance carried forward, start of year | 938 | 1,909 | 1,032 |
| 22.00 New budget authority (gross) | 2,765 | 1,593 | 1,366 |
| 22.10 Resources available from recoveries of prior year obligations | 581 | 200 | 200 |
| 23.90 Total budgetary resources available for obligation | 4,284 | 3,702 | 2,598 |
| 23.95 Total new obligations | -2,375 | -2,670 | -2,506 |
| 24.40 Unobligated balance carried forward, end of year | 1,909 | 1,032 | 92 |
| New budget authority (gross), detail: | | | |
| Discretionary: | | | |
| 40.00 Appropriation | 1,698 | 900 | 1,369 |
| 40.15 Appropriation (emergency) | 1,082 | 700 | ..... |
| 40.76 Reduction pursuant to P.L. 106-113 | - 12 | ..... | ..... |
| 40.77 Reduction pursuant to P.L. 106-554 (0.22 percent) ..... | ..... | - 4 | ..... |
| 41.00 Transferred to other accounts | - 3 | - 3 | - 3 |
| 43.00 Appropriation (total discretionary) | 2,765 | 1,593 | 1,366 |
| Change in unpaid obligations: | | | |
| Unpaid obligations, start of year: | | | |
| 72.40 Unpaid obligations, start of year | 6,376 | 5,542 | 5,776 |
| 72.99 Obligated balance, start of year | 6,376 | 5,542 | 5,776 |

General and special funds—Continued

DISASTER RELIEF—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Program and Financing (in millions of dollars)—Continued

| Identification code 58-0104-0-1-453 | 2000 actual | 2001 est. | 2002 est. |
|--|-------------|-----------|-----------|
| 73.10 Total new obligations | 2,375 | 2,670 | 2,506 |
| 73.20 Total outlays (gross) | -2,628 | -2,236 | -2,364 |
| 73.45 Recoveries of prior year obligations | -581 | -200 | -200 |
| Unpaid obligations, end of year: | | | |
| 74.40 Unpaid obligations, end of year | 5,542 | 5,776 | 5,718 |
| 74.99 Obligated balance, end of year | 5,542 | 5,776 | 5,718 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new discretionary authority | 589 | 284 | 478 |
| 86.93 Outlays from discretionary balances | 2,039 | 1,952 | 1,886 |
| 87.00 Total outlays (gross) | 2,628 | 2,236 | 2,364 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 2,765 | 1,593 | 1,366 |
| 90.00 Outlays | 2,628 | 2,236 | 2,364 |

Through the Disaster Relief Fund (DRF), FEMA provides a significant portion of the total Federal response to victims in Presidentially-declared major disasters and emergencies. Major disasters are declared when a State requests Federal assistance and has proven that a given disaster is beyond the State's capacity to respond. Under the DRF, FEMA provides three main types of assistance: individual and family assistance; public assistance, which includes the repair and reconstruction of State, local, and non-profit infrastructure; and hazard mitigation.

The 2002 Budget request includes \$1.4 billion in discretionary resources to provide disaster support costs and cover obligations for prior year declarations.

Object Classification (in millions of dollars)

| Identification code 58-0104-0-1-453 | 2000 actual | 2001 est. | 2002 est. |
|---|-------------|-----------|-----------|
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 2 | 2 | 2 |
| 11.3 Other than full-time permanent | 89 | 121 | 126 |
| 11.5 Other personnel compensation | 20 | 28 | 28 |
| 11.9 Total personnel compensation | 111 | 151 | 156 |
| 12.1 Civilian personnel benefits | 14 | 20 | 22 |
| 13.0 Benefits for former personnel | 5 | 6 | 6 |
| 21.0 Travel and transportation of persons | 49 | 60 | 61 |
| 22.0 Transportation of things | 2 | 7 | 7 |
| 23.1 Rental payments to GSA | 5 | 8 | 9 |
| 23.2 Rental payments to others | 5 | 9 | 10 |
| 23.3 Communications, utilities, and miscellaneous charges | 15 | 33 | 33 |
| 24.0 Printing and reproduction | 2 | 3 | 3 |
| 25.1 Advisory and assistance services | 1 | 1 | 1 |
| 25.2 Other services | 83 | 126 | 127 |
| 25.3 Purchases of goods and services from Government accounts | 59 | 243 | 242 |
| 25.4 Operation and maintenance of facilities | 6 | 6 | 6 |
| 25.7 Operation and maintenance of equipment | 1 | 4 | 3 |
| 26.0 Supplies and materials | 9 | 17 | 17 |
| 31.0 Equipment | 14 | 33 | 29 |
| 32.0 Land and structures | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 1,994 | 1,943 | 1,773 |
| 99.9 Total new obligations | 2,375 | 2,670 | 2,506 |

Personnel Summary

| Identification code 58-0104-0-1-453 | 2000 actual | 2001 est. | 2002 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment | 2,323 | 2,400 | 2,400 |

DISASTER ASSISTANCE FOR UNMET NEEDS

Program and Financing (in millions of dollars)

| Identification code 58-0107-0-1-453 | 2000 actual | 2001 est. | 2002 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 10.00 Total new obligations (object class 41.0) | 163 | 67 | ..... |
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance carried forward, start of year | 230 | 67 | ..... |
| 23.95 Total new obligations | -163 | -67 | ..... |
| 24.40 Unobligated balance carried forward, end of year | 67 | ..... | ..... |
| Change in unpaid obligations: | | | |
| Unpaid obligations, start of year: | | | |
| 72.40 Unpaid obligations, start of year ..... | ..... | 113 | 90 |
| 72.99 Obligated balance, start of year ..... | ..... | 113 | 90 |
| 73.10 Total new obligations | 163 | 67 | ..... |
| 73.20 Total outlays (gross) | -50 | -90 | -54 |
| Unpaid obligations, end of year: | | | |
| 74.40 Unpaid obligations, end of year | 113 | 90 | 36 |
| 74.99 Obligated balance, end of year | 113 | 90 | 36 |
| Outlays (gross), detail: | | | |
| 86.93 Outlays from discretionary balances | 50 | 90 | 54 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority ..... | ..... | ..... | ..... |
| 90.00 Outlays | 50 | 90 | 54 |

Public Law 106-31 provided funding for unmet needs related to disasters declared in 1998 and 1999 for the purposes of disaster relief, buyout assistance, long-term recovery, or mitigation in communities which have not or will not be addressed by other Federal disaster assistance programs. The Department of Housing and Urban Development previously managed the unmet needs program. Funds for disaster assistance unmet needs are available until September 30, 2001.

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, including hire and purchase of motor vehicles as authorized by 31 U.S.C. 1343; uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the maximum rate payable for senior level positions under 5 U.S.C. 5376; expenses of attendance of cooperating officials and individuals at meetings concerned with the work of emergency preparedness; transportation in connection with the continuity of Government programs to the same extent and in the same manner as permitted the Secretary of a Military Department under 10 U.S.C. 2632; and not to exceed \$2,500 for official reception and representation expenses, **[\$215,000,000] \$233,801,000.** (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 2001, as enacted by section 1(a)(1) of P.L. 106-377.)

Program and Financing (in millions of dollars)

| Identification code 58-0100-0-1-999 | 2000 actual | 2001 est. | 2002 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Direct program: | | | |
| 00.01 Response and recovery | 44 | 47 | 54 |
| 00.02 Preparedness, training and exercises | 22 | 23 | 25 |
| 00.03 Fire prevention and training | 7 | 9 | 10 |
| 00.04 Operations support | 28 | 48 | 50 |
| 00.05 Information technology services | 27 | 29 | 33 |
| 00.06 Mitigation programs | 8 | 10 | 10 |
| 00.07 Policy and regional operations | 13 | 13 | 13 |
| 00.08 Executive direction | 31 | 36 | 39 |
| 09.01 Reimbursable program | 4 | 6 | 6 |
| 10.00 Total new obligations | 184 | 221 | 240 |
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance carried forward, start of year | 2 | ..... | ..... |
| 22.00 New budget authority (gross) | 187 | 221 | 240 |

| | | | | |
|---|--|------|------|------|
| 22.21 | Unobligated balance transferred to other accounts | -2 | | |
| 23.90 | Total budgetary resources available for obligation | 188 | 221 | 240 |
| 23.95 | Total new obligations | -184 | -221 | -240 |
| 23.98 | Unobligated balance expiring or withdrawn | -4 | | |
| New budget authority (gross), detail: | | | | |
| Discretionary: | | | | |
| 40.00 | Appropriation | 180 | 215 | 234 |
| 42.00 | Transferred from other accounts | 2 | | |
| 43.00 | Appropriation (total discretionary) | 182 | 215 | 234 |
| Spending authority from offsetting collections: | | | | |
| Offsetting collections (cash): | | | | |
| 68.00 | Spending authority from offsetting collections, defense programs | 4 | 4 | 4 |
| 68.00 | Spending authority from offsetting collections, non-defense programs | 2 | 2 | 2 |
| 68.90 | Spending authority from offsetting collections (total discretionary) | 6 | 6 | 6 |
| 70.00 | Total new budget authority (gross) | 188 | 221 | 240 |
| Change in unpaid obligations: | | | | |
| Unpaid obligations, start of year: | | | | |
| 72.40 | Unpaid obligations, start of year | 53 | 40 | 48 |
| 72.95 | Uncollected customer payments from Federal sources, start of year | -16 | -16 | -16 |
| 72.99 | Obligated balance, start of year | 37 | 24 | 32 |
| 73.10 | Total new obligations | 184 | 221 | 240 |
| 73.20 | Total outlays (gross) | -192 | -213 | -237 |
| 73.40 | Adjustments in expired accounts (net) | -5 | | |
| Unpaid obligations, end of year: | | | | |
| 74.40 | Unpaid obligations, end of year | 40 | 48 | 51 |
| 74.95 | Uncollected customer payments from Federal sources, end of year | -16 | -16 | -16 |
| 74.99 | Obligated balance, end of year | 24 | 32 | 35 |
| Outlays (gross), detail: | | | | |
| 86.90 | Outlays from new discretionary authority | 166 | 189 | 205 |
| 86.93 | Outlays from discretionary balances | 26 | 24 | 32 |
| 87.00 | Total outlays (gross) | 192 | 213 | 237 |
| Offsets: | | | | |
| Against gross budget authority and outlays: | | | | |
| Offsetting collections (cash) from: | | | | |
| Federal sources: | | | | |
| 88.00 | Federal sources, defense programs | -4 | -4 | -4 |
| 88.00 | Federal sources, non-defense programs | -2 | -2 | -2 |
| 88.90 | Total, offsetting collections (cash) | -6 | -6 | -6 |
| Net budget authority and outlays: | | | | |
| 89.00 | Budget authority | 181 | 215 | 234 |
| 90.00 | Outlays | 186 | 207 | 231 |

Program support.—This activity provides the necessary resources to administer the Federal Emergency Management Agency's (the Agency) various programs at headquarters and in the regions.

Executive direction.—This activity provides for the general management and administration of the Agency in legal, congressional, governmental and media affairs, and financial and personnel management, as well as the management of the Agency's national security program.

In addition to pay related costs, the 2002 Budget request includes funding for FEMA's lead agency consequence management responsibilities related to pre-event planning and event operations for the 2002 Olympics and Paralympics and costs related to relocating the FEMA Headquarters facility in 2002.

For a programmatic description of FEMA's eight operational components, see the descriptions under the Emergency Management, Planning, and Assistance account.

| Object Classification (in millions of dollars) | | | | |
|--|--|-----------|-----------|-----|
| Identification code 58-0100-0-1-999 | 2000 actual | 2001 est. | 2002 est. | |
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 105 | 118 | 127 |
| 11.3 | Other than full-time permanent | 1 | 2 | 2 |
| 11.5 | Other personnel compensation | 4 | 3 | 3 |
| 11.9 | Total personnel compensation | 110 | 123 | 132 |
| 12.1 | Civilian personnel benefits | 25 | 28 | 32 |
| 21.0 | Travel and transportation of persons | 4 | 4 | 8 |
| 23.1 | Rental payments to GSA | 11 | 16 | 16 |
| 23.3 | Communications, utilities, and miscellaneous charges | 3 | 4 | 4 |
| 25.2 | Other services | 18 | 10 | 10 |
| 25.3 | Purchases of goods and services from Government accounts | 3 | 14 | 14 |
| 25.4 | Operation and maintenance of facilities | 1 | | |
| 26.0 | Supplies and materials | 2 | 2 | 2 |
| 31.0 | Equipment | 3 | 3 | 5 |
| 32.0 | Land and structures | | 11 | 11 |
| 99.0 | Subtotal, direct obligations | 180 | 215 | 234 |
| 99.0 | Reimbursable obligations | 4 | 6 | 6 |
| 99.9 | Total new obligations | 184 | 221 | 240 |

| Personnel Summary | | | | |
|-------------------------------------|--|-----------|-----------|-------|
| Identification code 58-0100-0-1-999 | 2000 actual | 2001 est. | 2002 est. | |
| Direct: | | | | |
| 1001 | Total compensable workyears: Full-time equivalent employment | 1,649 | 1,752 | 1,836 |
| Reimbursable: | | | | |
| 2001 | Total compensable workyears: Full-time equivalent employment | 45 | 57 | 57 |

EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses, not otherwise provided for, to carry out activities under the National Flood Insurance Act of 1968, as amended, and the Flood Disaster Protection Act of 1973, as amended (42 U.S.C. 4001 et seq.), the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), the Earthquake Hazards Reduction Act of 1977, as amended (42 U.S.C. 7701 et seq.), the Federal Fire Prevention and Control Act of 1974, as amended (15 U.S.C. 2201 et seq.), the Defense Production Act of 1950, as amended (50 U.S.C. App. 2061 et seq.), sections 107 and 303 of the National Security Act of 1947, as amended (50 U.S.C. 404-405), and Reorganization Plan No. 3 of 1978, **[\$269,652,000: Provided, That for purposes of pre-disaster mitigation pursuant to 42 U.S.C. 5131(b) and (c) and 42 U.S.C. 5196(e) and (i), \$25,000,000 of the funds made available under this heading shall be available until expended for project grants] \$254,623,000.** (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 2001, as enacted by section 1(a)(1) of P.L. 106-377.)

For an additional amount for "Emergency management planning and assistance", \$100,000,000, to remain available through September 30, 2001, for programs as authorized by section 33 of the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2201 et seq.), as amended of which not more than 15 percent may be used by grant recipients for the purchase of vehicles. (Division A, Miscellaneous Appropriations Act, 2001, as enacted by section 1(a)(4) of P.L. 106-554.)

| Program and Financing (in millions of dollars) | | | | |
|--|---------------------------------|-----------|-----------|-----|
| Identification code 58-0101-0-1-999 | 2000 actual | 2001 est. | 2002 est. | |
| Obligations by program activity: | | | | |
| Direct program: | | | | |
| 00.01 | Response and recovery | 10 | 15 | 20 |
| 00.02 | Preparedness | 11 | 10 | 10 |
| 00.03 | Fire prevention and training | 36 | 135 | 140 |
| 00.04 | Operations support | 4 | 4 | 5 |
| 00.05 | Information technology services | 17 | 18 | 18 |
| 00.06 | Mitigation programs | 40 | 46 | 19 |

General and special funds—Continued

**EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued**

Program and Financing (in millions of dollars)—Continued

| Identification code 58-0101-0-1-999 | 2000 actual | 2001 est. | 2002 est. |
|--|-------------|-----------|-----------|
| 00.07 Policy and Regional Operations | 1 | 1 | 1 |
| 00.08 Executive Direction | 148 | 148 | 145 |
| 09.01 Reimbursable program | 46 | 80 | 80 |
| 10.00 Total new obligations | 313 | 457 | 438 |
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance carried forward, start of year | 4 | 5 | |
| 22.00 New budget authority (gross) | 360 | 452 | 438 |
| 22.21 Unobligated balance transferred to other accounts | -1 | | |
| 23.90 Total budgetary resources available for obligation | 363 | 457 | 438 |
| 23.95 Total new obligations | -313 | -457 | -438 |
| 23.98 Unobligated balance expiring or withdrawn | -45 | | |
| 24.40 Unobligated balance carried forward, end of year | 5 | | |
| New budget authority (gross), detail: | | | |
| Discretionary: | | | |
| 40.00 Appropriation | 267 | 370 | 355 |
| 40.77 Reduction pursuant to P.L. 106-554 (0.22 percent) | | -1 | |
| 42.00 Transferred from other accounts | 3 | 3 | 3 |
| 43.00 Appropriation (total discretionary) | 270 | 372 | 358 |
| Spending authority from offsetting collections: | | | |
| Offsetting collections (cash): | | | |
| 68.00 Spending authority from offsetting collections, defense program | 87 | 77 | 77 |
| 68.00 Spending authority from offsetting collections, non-defense program | 3 | 3 | 3 |
| 68.10 Change in uncollected customer payments from Federal sources | -92 | | |
| 68.15 Adjustments to uncollected customer payments from Federal sources | 92 | | |
| 68.90 Spending authority from offsetting collections (total discretionary) | 90 | 80 | 80 |
| 70.00 Total new budget authority (gross) | 360 | 452 | 438 |
| Change in unpaid obligations: | | | |
| Unpaid obligations, start of year: | | | |
| 72.40 Unpaid obligations, start of year | 443 | 352 | 414 |
| 72.95 Uncollected customer payments from Federal sources, start of year | -167 | -75 | -75 |
| 72.99 Obligated balance, start of year | 276 | 277 | 339 |
| 73.10 Total new obligations | 313 | 457 | 438 |
| 73.20 Total outlays (gross) | -298 | -396 | -438 |
| 73.40 Adjustments in expired accounts (net) | -14 | | |
| Unpaid obligations, end of year: | | | |
| 74.40 Unpaid obligations, end of year | 352 | 414 | 414 |
| 74.95 Uncollected customer payments from Federal sources, end of year | -75 | -75 | -75 |
| 74.99 Obligated balance, end of year | 277 | 339 | 339 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new discretionary authority | 167 | 247 | 241 |
| 86.93 Outlays from discretionary balances | 131 | 149 | 197 |
| 87.00 Total outlays (gross) | 298 | 396 | 438 |
| Offsets: | | | |
| Against gross budget authority and outlays: | | | |
| 88.00 Offsetting collections (cash) from: Federal sources | -90 | -80 | -80 |
| Against gross budget authority only: | | | |
| 88.95 Change in uncollected customer payments from Federal sources | 92 | | |
| 88.96 Adjustment to uncollected customer payments from Federal sources | -92 | | |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 270 | 372 | 358 |
| 90.00 Outlays | 208 | 316 | 358 |

Response and recovery.—This activity provides for the development and maintenance of an integrated operational capa-

bility to respond to and recover from the consequences of a disaster, regardless of its cause, in partnership with other Federal agencies, State and local governments, volunteer organizations, and the private sector. The intended results of this activity are to: provide services to disaster stricken communities with an increase in timeliness; to refine program delivery activities to effect increased cost efficiency; and, to increase customer satisfaction with the delivery of services. The 2002 Budget also includes \$5 million to help prepare for any potential terrorist incidents during the 2002 Winter Olympics and Paralympics.

Preparedness, training and exercises.—This activity provides policy guidance, financial and technical assistance, training, and exercise support required to establish or enhance the emergency management capabilities of Federal, State, and local governments, thereby fostering a decentralized capability for State and local preparedness and response for all but the most catastrophic disasters.

Fire prevention and training.—This activity prepares Federal, State and local officials, their staffs, emergency first responders, volunteer groups, and the public to meet the responsibilities of domestic emergencies through planning, mitigation, preparedness, response, and recovery. The United States Fire Administration has responsibility for all fire and emergency medical service programs and training activities. Educational programs are provided through the National Fire Academy, at the National Emergency Training Center, and through field delivery systems. The 2002 Budget includes \$5 million to initiate a new fire safety program. Public education materials, training programs and television service announcements will be developed to target high-risk populations. The Budget also includes \$100 million to continue FEMA's new Fire Grant program.

Operations support.—This activity provides agency-wide program support services, such as logistics management and security.

Information technology services.—This activity provides leadership and direction for management of information technology resources, automated data processing, telecommunications, and information services and systems necessary to accomplish the agency's mission.

Mitigation programs.—This activity provides for the development, coordination, and implementation of policies, plans, and programs to eliminate or reduce the long-term risk to life and property from natural and technological hazards, such as earthquakes and hurricanes. A goal of this activity is to encourage and foster mitigation strategies at the State and local levels.

Policy and Regional Operations.—This activity provides support to management in the areas of policy development, strategic planning studies, and analyses.

Executive direction.—This activity develops strategies to address public information issues; provides support for enhancements to the financial management system; builds partnerships with and among State and local governments, non-government organizations, and business and industry; and supports the Agency's national security program. This activity also includes the Agency's consolidated emergency management performance grants that are provided to State emergency management agencies.

Object Classification (in millions of dollars)

| Identification code 58-0101-0-1-999 | 2000 actual | 2001 est. | 2002 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 23.3 Communications, utilities, and miscellaneous charges | 6 | 10 | 10 |
| 24.0 Printing and reproduction | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | 4 | 5 | 5 |
| 25.2 Other services | 54 | 58 | 54 |
| 25.3 Purchases of goods and services from Government accounts | 9 | 11 | 12 |

| | | | | |
|------|---|-----|-----|-----|
| 25.4 | Operation and maintenance of facilities | 4 | 4 | 4 |
| 25.7 | Operation and maintenance of equipment | 1 | 1 | 1 |
| 26.0 | Supplies and materials | 3 | 2 | 3 |
| 31.0 | Equipment | 6 | 8 | 8 |
| 32.0 | Land and structures | 5 | 4 | 4 |
| 41.0 | Grants, subsidies, and contributions | 173 | 272 | 255 |
| 99.0 | Subtotal, direct obligations | 267 | 377 | 358 |
| 99.0 | Reimbursable obligations | 46 | 80 | 80 |
| 99.9 | Total new obligations | 313 | 457 | 438 |

| | | | | |
|------|------------------------------------|---|----|----|
| 25.2 | Other services | 1 | 1 | 1 |
| 31.0 | Equipment | 1 | | |
| 99.0 | Subtotal, direct obligations | 7 | 10 | 10 |
| 99.5 | Below reporting threshold | 1 | | |
| 99.9 | Total new obligations | 8 | 10 | 10 |

Personnel Summary

| | | | |
|---|-------------|-----------|-----------|
| Identification code 58-0300-0-1-453 | 2000 actual | 2001 est. | 2002 est. |
| 1001 Total compensable workyears: Full-time equivalent employment | 60 | 90 | 90 |

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, as amended, **[\$10,000,000] \$10,303,000: Provided,** That notwithstanding any other provision of law, the Inspector General of the Federal Emergency Management Agency shall also serve as the Inspector General of the Chemical Safety and Hazard Investigation Board. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 2001, as enacted by section 1(a)(1) of P.L. 106-377.*)

Program and Financing (in millions of dollars)

| | | | |
|--|-------------|-----------|-----------|
| Identification code 58-0300-0-1-453 | 2000 actual | 2001 est. | 2002 est. |
| Obligations by program activity: | | | |
| 00.01 Direct program | 8 | 10 | 10 |
| 10.00 Total new obligations | 8 | 10 | 10 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 8 | 10 | 10 |
| 23.95 Total new obligations | -8 | -10 | -10 |
| New budget authority (gross), detail: | | | |
| Discretionary: | | | |
| 40.00 Appropriation | 8 | 10 | 10 |
| Change in unpaid obligations: | | | |
| Unpaid obligations, start of year: | | | |
| 72.40 Unpaid obligations, start of year | 1 | 2 | 2 |
| 72.99 Obligated balance, start of year | 1 | 2 | 2 |
| 73.10 Total new obligations | 8 | 10 | 10 |
| 73.20 Total outlays (gross) | -6 | -10 | -11 |
| Unpaid obligations, end of year: | | | |
| 74.40 Unpaid obligations, end of year | 2 | 2 | 1 |
| 74.99 Obligated balance, end of year | 2 | 2 | 1 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new discretionary authority | 6 | 9 | 9 |
| 86.93 Outlays from discretionary balances | | 1 | 2 |
| 87.00 Total outlays (gross) | 6 | 10 | 11 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 8 | 10 | 10 |
| 90.00 Outlays | 6 | 10 | 11 |

This appropriation provides agency-wide audit and investigative functions to identify and correct management and administrative deficiencies which create conditions for existing or potential instances of fraud, waste, and mismanagement. The audit function provides internal audit, contract audit, and inspections services. Contract audits provide professional advice to agency contracting officials on accounting and financial matters relative to the negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of agency operations.

Object Classification (in millions of dollars)

| | | | |
|--|-------------|-----------|-----------|
| Identification code 58-0300-0-1-453 | 2000 actual | 2001 est. | 2002 est. |
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 5 | 8 | 8 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |

EMERGENCY FOOD AND SHELTER PROGRAM

To carry out an emergency food and shelter program pursuant to title III of Public Law 100-77, as amended, **[\$140,000,000] \$139,692,000,** to remain available until expended: *Provided,* That total administrative costs shall not exceed 3½ percent of the total appropriation. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 2001, as enacted by section 1(a)(1) of P.L. 106-377.*)

Program and Financing (in millions of dollars)

| | | | |
|---|-------------|-----------|-----------|
| Identification code 58-0103-0-1-605 | 2000 actual | 2001 est. | 2002 est. |
| Obligations by program activity: | | | |
| 01.01 Direct program | 110 | 140 | 140 |
| 10.00 Total new obligations (object class 41.0) | 110 | 140 | 140 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 110 | 140 | 140 |
| 23.95 Total new obligations | -110 | -140 | -140 |
| New budget authority (gross), detail: | | | |
| Discretionary: | | | |
| 40.05 Appropriation (indefinite) | 110 | 140 | 140 |
| Change in unpaid obligations: | | | |
| 73.10 Total new obligations | 110 | 140 | 140 |
| 73.20 Total outlays (gross) | -110 | -140 | -140 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new discretionary authority | 110 | 140 | 140 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 110 | 140 | 140 |
| 90.00 Outlays | 110 | 140 | 140 |

This program provides grants to voluntary organizations at the local level to supplement their programs for emergency food and shelter. The 2002 Budget includes \$140 million to meet the immediate needs of the homeless.

OFFICE OF CERRO GRANDE FIRE CLAIMS

Program and Financing (in millions of dollars)

| | | | |
|--|-------------|-----------|-----------|
| Identification code 58-0203-0-1-453 | 2000 actual | 2001 est. | 2002 est. |
| Obligations by program activity: | | | |
| 00.01 Direct Program Activity | 11 | 255 | 197 |
| 10.00 Total new obligations | 11 | 255 | 197 |
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance carried forward, start of year | | 489 | 234 |
| 22.00 New budget authority (gross) | 500 | | |
| 23.90 Total budgetary resources available for obligation | 500 | 489 | 234 |
| 23.95 Total new obligations | -11 | -255 | -197 |
| 24.40 Unobligated balance carried forward, end of year | 489 | 234 | 37 |
| New budget authority (gross), detail: | | | |
| Discretionary: | | | |
| 40.00 Appropriation | 500 | | |

General and special funds—Continued

OFFICE OF CERRO GRANDE FIRE CLAIMS—Continued

Program and Financing (in millions of dollars)—Continued

| Identification code 58-0203-0-1-453 | 2000 actual | 2001 est. | 2002 est. |
|--|-------------|-----------|-----------|
| Change in unpaid obligations: | | | |
| Unpaid obligations, start of year: | | | |
| 72.40 Unpaid obligations, start of year | | 7 | 3 |
| 72.99 Obligated balance, start of year | | 7 | 3 |
| 73.10 Total new obligations | 11 | 255 | 197 |
| 73.20 Total outlays (gross) | -4 | -258 | -199 |
| Unpaid obligations, end of year: | | | |
| 74.40 Unpaid obligations, end of year | 7 | 3 | 1 |
| 74.99 Obligated balance, end of year | 7 | 3 | 1 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new discretionary authority | 4 | | |
| 86.93 Outlays from discretionary balances | | 258 | 199 |
| 87.00 Total outlays (gross) | 4 | 258 | 199 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 500 | | |
| 90.00 Outlays | 4 | 258 | 199 |

The Office of Cerro Grande Fire Claims was established by Public Law 106-246 to provide expeditious consideration and settlement of claims arising from the Cerro Grande Prescribed Fire. Funds for administration of the compensation process and for the payment of claims are available until expended.

Object Classification (in millions of dollars)

| Identification code 58-0203-0-1-453 | 2000 actual | 2001 est. | 2002 est. |
|---|-------------|-----------|-----------|
| 11.3 Personnel compensation: Other than full-time permanent | 1 | 4 | 3 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 25.2 Other services | 4 | 17 | 6 |
| 31.0 Equipment | 1 | 1 | |
| 42.0 Insurance claims and indemnities | 4 | 232 | 187 |
| 99.9 Total new obligations | 11 | 255 | 197 |

Personnel Summary

| Identification code 58-0203-0-1-453 | 2000 actual | 2001 est. | 2002 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment | 9 | 70 | 55 |

RADIOLOGICAL EMERGENCY PREPAREDNESS FUND

The aggregate charges assessed during fiscal year [2001] 2002, as authorized by Public Law [106-74] 106-377, shall not be less than 100 percent of the amounts anticipated by FEMA necessary for its radiological emergency preparedness program for the next fiscal year. The methodology for assessment and collection of fees shall be fair and equitable; and shall reflect costs of providing such services, including administrative costs of collecting such fees. Fees received pursuant to this section shall be deposited in the Fund as offsetting collections and will become available for authorized purposes on October 1, [2001] 2002, and remain available until expended. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 2001, as enacted by section 1(a)(1) of P.L. 106-377.*)

Unavailable Collections (in millions of dollars)

| Identification code 58-5436-0-1-453 | 2000 actual | 2001 est. | 2002 est. |
|--|-------------|-----------|-----------|
| 01.99 Balance, start of year | | 1 | 1 |
| Receipts: | | | |
| 02.80 Radiological emergency preparedness fund, offsetting collections | 14 | 14 | 15 |

| | | | |
|--|-----|-----|-----|
| 04.00 Total: Balances and collections | 14 | 15 | 16 |
| Appropriations: | | | |
| 05.00 Radiological emergency preparedness fund | -13 | -14 | -14 |
| 05.99 Total appropriations | -13 | -14 | -14 |
| 07.99 Balance, end of year | 1 | 1 | 2 |

Program and Financing (in millions of dollars)

| Identification code 58-5436-0-1-453 | 2000 actual | 2001 est. | 2002 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 09.00 Reimbursable program | 13 | 15 | 14 |
| 10.00 Total new obligations | 13 | 15 | 14 |
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance carried forward, start of year | 1 | 1 | |
| 22.00 New budget authority (gross) | 13 | 14 | 14 |
| 23.90 Total budgetary resources available for obligation | 14 | 15 | 14 |
| 23.95 Total new obligations | -13 | -15 | -14 |
| 24.40 Unobligated balance carried forward, end of year | 1 | | |

New budget authority (gross), detail:

| | | | |
|--|-----|-----|-----|
| Spending authority from offsetting collections: | | | |
| Discretionary: | | | |
| 68.00 Offsetting collections (cash) | 14 | 14 | 15 |
| 68.26 From offsetting collections (unavailable balances) | 13 | 14 | 14 |
| 68.45 Portion precluded from obligation (limitation on obligations) | -14 | -14 | -15 |
| 68.90 Spending authority from offsetting collections (total discretionary) | 13 | 14 | 14 |

Change in unpaid obligations:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations, start of year: | | | |
| 72.40 Unpaid obligations, start of year | 2 | | 3 |
| 72.99 Obligated balance, start of year | 2 | | 3 |
| 73.10 Total new obligations | 13 | 15 | 14 |
| 73.20 Total outlays (gross) | -15 | -12 | -14 |
| Unpaid obligations, end of year: | | | |
| 74.40 Unpaid obligations, end of year | | 3 | 3 |
| 74.99 Obligated balance, end of year | | 3 | 3 |

Outlays (gross), detail:

| | | | |
|--|----|----|----|
| 86.90 Outlays from new discretionary authority | 12 | 11 | 11 |
| 86.93 Outlays from discretionary balances | 3 | 1 | 3 |
| 87.00 Total outlays (gross) | 15 | 12 | 14 |

Offsets:

| | | | |
|---|-----|-----|-----|
| Against gross budget authority and outlays: | | | |
| 88.40 Offsetting collections (cash) from: Non-Federal sources | -14 | -14 | -15 |

Net budget authority and outlays:

| | | | |
|------------------------------|----|----|----|
| 89.00 Budget authority | -1 | | -1 |
| 90.00 Outlays | 1 | -2 | -1 |

The Radiological Emergency Preparedness (REP) program assists State and local governments in the development of off-site radiological emergency plans and in preparedness within the emergency planning zones of Nuclear Regulatory Commission (NRC) licensed commercial nuclear power facilities. The fund is financed from fees assessed and collected from the NRC licensees to cover the cost of the REP program.

Object Classification (in millions of dollars)

| Identification code 58-5436-0-1-453 | 2000 actual | 2001 est. | 2002 est. |
|---|-------------|-----------|-----------|
| 99.0 Reimbursable obligations: Subtotal, reimbursable obligations | 13 | 15 | 14 |
| 99.9 Total new obligations | 13 | 15 | 14 |

Personnel Summary

| Identification code 58-5436-0-1-453 | 2000 actual | 2001 est. | 2002 est. |
|---|-------------|-----------|-----------|
| 2001 Total compensable workyears: Full-time equivalent employment | 77 | 90 | 90 |

FLOOD MAP MODERNIZATION FUND

Program and Financing (in millions of dollars)

| Identification code 58-5464-0-2-453 | 2000 actual | 2001 est. | 2002 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 01.00 Map Modernization | 4 | 19 | 7 |
| 10.00 Total new obligations (object class 25.2) | 4 | 19 | 7 |
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance carried forward, start of year | | 1 | |
| 22.00 New budget authority (gross) | 5 | 18 | 7 |
| 23.90 Total budgetary resources available for obligation | 5 | 19 | 7 |
| 23.95 Total new obligations | -4 | -19 | -7 |
| 24.40 Unobligated balance carried forward, end of year | 1 | | |
| New budget authority (gross), detail: | | | |
| Discretionary: | | | |
| 40.00 Appropriation | 5 | | |
| 68.62 Spending authority from offsetting collections: Transferred from other accounts | | 18 | 7 |
| 70.00 Total new budget authority (gross) | 5 | 18 | 7 |
| Change in unpaid obligations: | | | |
| Unpaid obligations, start of year: | | | |
| 72.40 Unpaid obligations, start of year | | 4 | 13 |
| 72.99 Obligated balance, start of year | | 4 | 13 |
| 73.10 Total new obligations | 4 | 19 | 7 |
| 73.20 Total outlays (gross) | | -10 | -12 |
| Unpaid obligations, end of year: | | | |
| 74.40 Unpaid obligations, end of year | 4 | 13 | 8 |
| 74.99 Obligated balance, end of year | 4 | 13 | 8 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new discretionary authority | 8 | | 3 |
| 86.93 Outlays from discretionary balances | 2 | | 9 |
| 87.00 Total outlays (gross) | 10 | | 12 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 5 | 18 | 7 |
| 90.00 Outlays | | 10 | 12 |

Public Law 106-377 authorized the transfer of \$18 million in National Flood Insurance Fund policyholder fees collected but unexpended during fiscal years 1994 through 1998 to the Flood Map Modernization Fund for use in 2001 to update and modernize FEMA's inventory of over 100,000 flood maps. The flood maps are used to determine appropriate risk-based premium rates for the National Flood Insurance Program, complete flood hazard determinations required of the nation's lending institutions, and to develop appropriate disaster response plans for Federal, State, and local emergency management personnel. In 2002, the Budget requests that FEMA obligate up to \$15 million under the Disaster Relief Fund to continue this multi-year modernization effort.

**NATIONAL FLOOD INSURANCE FUND
(INCLUDING TRANSFER OF FUNDS)**

For activities under the National Flood Insurance Act of 1968 ("the Act"), the Flood Disaster Protection Act of 1973, as amended, not to exceed [\$25,736,000] \$28,798,000 for salaries and expenses associated with flood mitigation and flood insurance operations, and not to exceed [\$77,307,000] \$76,381,000 for flood mitigation, including

up to \$20,000,000 for expenses under section 1366 of the [National Flood Insurance] Act, which amount shall be available for transfer to the National Flood Mitigation Fund until September 30, [2002] 2003. In fiscal year [2001] 2002, no funds in excess of: (1) \$55,000,000 for operating expenses; (2) [\$455,627,000] \$536,750,000 for agents' commissions and taxes; and (3) [\$40,000,000] \$30,000,000 for interest on Treasury borrowings shall be available from the National Flood Insurance Fund without prior notice to the Committees on Appropriations.

In addition, up to [\$17,730,000] \$7,000,000 in fees collected but unexpended during fiscal years [1994] 2000 through [1998] 2001 shall be transferred to the Flood Map Modernization Fund and available for expenditure in fiscal year [2001] 2002.

Section 1309(a)(2) of the [National Flood Insurance] Act [of 1968] (42 U.S.C. 4016(a)(2)), as amended [by Public Law 104-208], is further amended by striking ["September 30, 2000"] "December 31, 2001" and inserting "December 31, [2001] 2002".

Section 1319 of the Act, as amended (42 U.S.C. 4026), is amended by striking "September 30, 2001" and inserting "December 31, 2002".

Section 1336 of the Act, as amended (42 U.S.C. 4056), is amended by striking "September 30, 2001" and inserting "December 31, 2002".

The first sentence of section 1376(c) of the [National Flood Insurance] Act [of 1968], as amended (42 U.S.C. 4127(c)), is amended by striking ["September 30, 2000"] "December 31, 2001" and inserting "December 31, [2001] 2002". (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 2001, as enacted by section 1(a)(1) of P.L. 106-377.)

Unavailable Collections (in millions of dollars)

| Identification code 58-4236-0-3-453 | 2000 actual | 2001 est. | 2002 est. |
|---|-------------|-----------|-----------|
| 01.99 Balance, start of year | | 7 | |
| Appropriations: | | | |
| 05.00 National flood insurance fund | -7 | | |
| 07.99 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 58-4236-0-3-453 | 2000 actual | 2001 est. | 2002 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 09.01 Insurance underwriting expense | 482 | 544 | 591 |
| 09.02 Loss and adjustment expense | 302 | 721 | 737 |
| 09.03 Interest expense | 27 | 16 | 11 |
| 09.04 Flood insurance and mitigation program expense | 76 | 81 | 85 |
| 10.00 Total new obligations | 887 | 1,362 | 1,424 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | 886 | 1,362 | 1,424 |
| 22.10 Resources available from recoveries of prior year obligations | | 1 | |
| 23.90 Total budgetary resources available for obligation | 887 | 1,362 | 1,424 |
| 23.95 Total new obligations | -887 | -1,362 | -1,424 |

New budget authority (gross), detail:

| | | | |
|--|------|-------|-------|
| Spending authority from offsetting collections: | | | |
| Discretionary: | | | |
| Offsetting collections (cash): | | | |
| 68.00 Offsetting collections (cash) | 24 | 26 | 29 |
| 68.00 Offsetting collections (cash) | 79 | 77 | 76 |
| 68.61 Transferred to other accounts | -20 | -38 | -27 |
| 68.90 Spending authority from offsetting collections (total discretionary) | 83 | 65 | 78 |
| Mandatory: | | | |
| Offsetting collections (cash): | | | |
| 69.00 Offsetting collections (Claims Expense) | 819 | 899 | 906 |
| 69.00 Offsetting collections (Underwriting Limit) | 456 | 456 | 537 |
| 69.00 Offsetting collections (Operating Expense Limit) | 47 | 55 | 55 |
| 69.00 Offsetting collections (Interest Expense Limit) | 50 | 40 | 30 |
| 69.26 From offsetting collections (unavailable balances) | 7 | | |
| 69.47 Portion applied to repay debt | -575 | -153 | -182 |
| 69.90 Spending authority from offsetting collections (total mandatory) | 804 | 1,297 | 1,346 |
| 70.00 Total new budget authority (gross) | 887 | 1,362 | 1,424 |

General and special funds—Continued

**NATIONAL FLOOD INSURANCE FUND—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued**

Program and Financing (in millions of dollars)—Continued

| Identification code 58-4236-0-3-453 | 2000 actual | 2001 est. | 2002 est. |
|--|-------------|-----------|-----------|
| Change in unpaid obligations: | | | |
| Unpaid obligations, start of year: | | | |
| 72.40 Unpaid obligations, start of year | 605 | 136 | 82 |
| 72.99 Obligated balance, start of year | 605 | 136 | 82 |
| 73.10 Total new obligations | 887 | 1,362 | 1,424 |
| 73.20 Total outlays (gross) | -1,355 | -1,416 | -1,468 |
| 73.45 Recoveries of prior year obligations | -1 | | |
| Unpaid obligations, end of year: | | | |
| 74.40 Unpaid obligations, end of year | 136 | 82 | 38 |
| 74.99 Obligated balance, end of year | 136 | 82 | 38 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new discretionary authority | 47 | 40 | 47 |
| 86.93 Outlays from discretionary balances | 30 | 32 | 27 |
| 86.97 Outlays from new mandatory authority | 804 | 1,243 | 1,339 |
| 86.98 Outlays from mandatory balances | 474 | 101 | 55 |
| 87.00 Total outlays (gross) | 1,355 | 1,416 | 1,468 |
| Offsets: | | | |
| Against gross budget authority and outlays: | | | |
| Offsetting collections (cash) from: | | | |
| Non-Federal sources: | | | |
| 88.40 Collection of program expenses | -1,378 | -1,452 | -1,528 |
| 88.40 Collection of program expenses | -97 | -101 | -105 |
| 88.90 Total, offsetting collections (cash) | -1,475 | -1,553 | -1,633 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | -589 | -191 | -209 |
| 90.00 Outlays | -120 | -137 | -165 |

Summary of Budget Authority and Outlays

(in millions of dollars)

| | 2000 actual | 2001 est. | 2002 est. |
|--|-------------|-----------|-----------|
| Enacted/requested: | | | |
| Budget Authority | -588 | -191 | -209 |
| Outlays | -120 | -137 | -165 |
| Legislative proposal, subject to PAYGO: | | | |
| Budget Authority | | | |
| Outlays | | | -12 |
| Total: | | | |
| Budget Authority | -588 | -191 | -209 |
| Outlays | -120 | -137 | -177 |

The National Flood Insurance Act of 1968, as amended, authorizes the Federal Government to provide flood insurance on a national basis. Flood insurance may be sold or continued in force only in communities which enact and enforce appropriate floodplain management measures. Communities must participate in the program within one year of the time they are identified as flood-prone in order to be eligible for flood insurance and some forms of Federal financial assistance for acquisition or construction purposes.

In addition, Federally regulated funding institutions can not provide loans to non-participating communities with an identified flood hazard. In 2002, the budget assumes collection of all of the administrative and program costs associated with flood insurance activities from policy holders.

Under the emergency program, structures in identified flood-prone areas are eligible for limited amounts of coverage at subsidized insurance rates. The 2002 Budget proposes to further limit the number of subsidized properties by phasing out subsidized rates for vacation homes, rental properties, and other non-primary residences and businesses. Under the regular program, studies must be made of different flood risks in flood-prone areas to establish actuarial premium rates. These rates are charged for insurance on new construction.

Coverage is available on virtually all types of buildings and their contents in amounts up to \$350 thousand for residential and \$1 million for other types.

Budget program—Insurance underwriting expense.—Cost of initiating and maintaining flood insurance policies is estimated at \$592 million in 2002.

Loss and adjustment expense.—Insured flood losses and associated loss adjustment expense is estimated at \$737 million in 2002.

Interest expense.—Interest expenses for Treasury borrowings are projected; a ceiling of \$30 million is requested to cover charges for purchasing Treasury securities and possible unanticipated interest costs.

Flood Insurance and Mitigation Program Expenses.—This activity is estimated at \$105 million. FEMA will recover the cost of the following activities from a policy surcharge of \$30:

Flood studies and surveys.—These studies are estimated at \$50 million in 2002.

Flood hazard reduction.—This activity, which includes grants to States, is estimated at \$6 million in 2002.

Mitigation assistance.—Up to \$20 million will be transferred to the National Flood Mitigation Fund in 2002.

Salaries and expenses.—This activity provides for salaries and related expenses of all Federal staff administering the National Flood Insurance Program and is estimated at \$29 million in 2002.

Financing.—The Administrator is authorized to borrow up to \$1 billion (\$1.5 billion in 1997 through 2001 only) to carry out the program. The program is financed through premium income and appropriations to repay borrowing.

Operating results.—Program experience is reviewed annually and, as necessary, flood insurance rates will be adjusted to maintain the NFIP's self-supporting status for the historical average loss year and to maintain the soundness of rates for actuarially rated policies.

Statement of Operations (in millions of dollars)

| Identification code 58-4236-0-3-453 | 1999 actual | 2000 actual | 2001 est. | 2002 est. |
|-------------------------------------|-------------|-------------|-----------|-----------|
| 0101 Revenue | 1,416 | 1,475 | 1,553 | 1,633 |
| 0102 Expense | -1,284 | -887 | -1,362 | -1,424 |
| 0105 Net income or loss (-) | 132 | 588 | 191 | 209 |

Balance Sheet (in millions of dollars)

| Identification code 58-4236-0-3-453 | 1999 actual | 2000 actual | 2001 est. | 2002 est. |
|--|-------------|-------------|-----------|-----------|
| ASSETS: | | | | |
| 1101 Federal assets: Fund balances with Treasury | 150 | 55 | 10 | 10 |
| Non-Federal assets: | | | | |
| 1206 Receivables, net | 11 | 15 | 17 | 19 |
| 1207 Advances and prepayments | 260 | 257 | 296 | 340 |
| Other Federal assets: | | | | |
| 1801 Cash and other monetary assets | 13 | 11 | 12 | 14 |
| 1802 Inventories and related properties | 4 | 4 | 5 | 6 |
| 1999 Total assets | 438 | 342 | 340 | 389 |
| LIABILITIES: | | | | |
| Federal liabilities: | | | | |
| 2101 Accounts payable | 2 | | | |
| 2102 Interest payable | 14 | 12 | 8 | 5 |
| 2103 Debt | 541 | 345 | 246 | 142 |
| 2104 Resources payable to Treasury | 2 | | | |
| Non-Federal liabilities: | | | | |
| 2201 Accounts payable | 35 | 43 | 32 | 24 |
| 2207 Other | 1,394 | 951 | 777 | 833 |
| 2999 Total liabilities | 1,988 | 1,351 | 1,063 | 1,004 |
| NET POSITION: | | | | |
| 3300 Cumulative results of operations | | -1,010 | -723 | -615 |
| 3999 Total net position | -1,550 | -1,010 | -723 | -615 |
| 4999 Total liabilities and net position | 1,988 | 342 | 340 | 389 |

Note.—This statement excludes unfunded contingent liabilities under the insurance program as follows: 2000, \$548 billion; 2001, \$587 billion; and 2002, \$610 billion.

Object Classification (in millions of dollars)

| Identification code 58-4236-0-3-453 | 2000 actual | 2001 est. | 2002 est. |
|---|-------------|-----------|-----------|
| 11.1 Personnel compensation: Full-time permanent | 16 | 18 | 21 |
| 12.1 Civilian personnel benefits | 3 | 4 | 4 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 2 | 3 | 3 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | | |
| 24.0 Printing and reproduction | 2 | 2 | 2 |
| 25.2 Other services | 523 | 586 | 634 |
| 25.3 Purchases of goods and services from Government accounts | 1 | 4 | 4 |
| 31.0 Equipment | 1 | | |
| 41.0 Grants, subsidies, and contributions | 8 | 7 | 7 |
| 42.0 Insurance claims and indemnities | 302 | 721 | 737 |
| 43.0 Interest and dividends | 27 | 16 | 11 |
| 99.9 Total new obligations | 887 | 1,362 | 1,424 |

Personnel Summary

| Identification code 58-4236-0-3-453 | 2000 actual | 2001 est. | 2002 est. |
|---|-------------|-----------|-----------|
| 2001 Total compensable workyears: Full-time equivalent employment | 235 | 266 | 271 |

NATIONAL FLOOD INSURANCE FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 58-4236-4-3-453 | 2000 actual | 2001 est. | 2002 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 09.02 Loss and adjustment expense | | | -5 |
| 10.00 Total new obligations (object class 42.0) | | | -5 |
| Budgetary resources available for obligation: | | | |
| 22.00 New budget authority (gross) | | | 7 |
| 22.60 Portion applied to repay debt | | | -12 |
| 23.90 Total budgetary resources available for obligation | | | -5 |
| 23.95 Total new obligations | | | 5 |
| New budget authority (gross), detail: | | | |
| Mandatory: | | | |
| 69.00 Offsetting collections (cash) | | | 7 |
| Change in unpaid obligations: | | | |
| 73.10 Total new obligations | | | -5 |
| 73.20 Total outlays (gross) | | | 5 |
| Outlays (gross), detail: | | | |
| 86.97 Outlays from new mandatory authority | | | -5 |
| Offsets: | | | |
| Against gross budget authority and outlays: | | | |
| 88.40 Offsetting collections (cash) from: Collection of program expenses | | | -7 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | | | |
| 90.00 Outlays | | | -12 |

The budget proposes two cost saving reforms ending preferential treatment of certain properties in the National Flood Insurance Program. First, flood insurance coverage would no longer be available for several thousand "repetitive loss" properties. These properties are located in the flood plain, are flooded regularly, and are not required to pay risk-based premiums. As a result, they have been rebuilt multiple times with the subsidized support of other flood insurance policy holders and U.S. taxpayers. The budget seeks to begin removing the worst offending repetitive loss properties from the program in 2002. Policyholders whom FEMA has identified

as repetitive loss claimants will be allowed to make one more claim before having their policies terminated. Second, subsidized premium rates for vacation homes, rental properties, and other non-primary residences and businesses would be phased out over five years. FEMA charges many of these policyholders less than actuarial rates, which undermines the financial stability of the insurance program. Savings from these proposals are estimated at \$12 million in 2002.

Structures that are removed or that drop out of the program because of these two reforms would be ineligible for future Federal disaster assistance, including FEMA Individual and Family Grants and Small Business Administration disaster loans.

Statement of Operations (in millions of dollars)

| Identification code 58-4236-4-3-453 | 1999 actual | 2000 actual | 2001 est. | 2002 est. |
|-------------------------------------|-------------|-------------|-----------|-----------|
| 0101 Revenue | | | | 7 |
| 0102 Expense | | | | 5 |
| 0105 Net income or loss (-) | | | | 12 |

Balance Sheet (in millions of dollars)

| Identification code 58-4236-4-3-453 | 1999 actual | 2000 actual | 2001 est. | 2002 est. |
|--|-------------|-------------|-----------|-----------|
| ASSETS: | | | | |
| 1101 Federal assets: Fund balances with Treasury | | | | -12 |
| 1999 Total assets | | | | -12 |
| LIABILITIES: | | | | |
| 2103 Federal liabilities: Debt | | | | -12 |
| 2207 Non-Federal liabilities: Other | | | | 3 |
| 2999 Total liabilities | | | | -9 |
| NET POSITION: | | | | |
| 3300 Cumulative results of operations | | | | -3 |
| 3999 Total net position | | | | -3 |
| 4999 Total liabilities and net position | | | | -12 |

NATIONAL FLOOD MITIGATION FUND
(INCLUDING TRANSFER OF FUNDS)

Notwithstanding sections 1366(b)(3)(B)-(C) and 1366(f) of the National Flood Insurance Act of 1968, as amended, \$20,000,000 to remain available until September 30, [2002] 2003, for activities designed to reduce the risk of flood damage to structures pursuant to such Act, of which \$20,000,000 shall be derived from the National Flood Insurance Fund. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 2001, as enacted by section 1(a)(1) of P.L. 106-377.)

Program and Financing (in millions of dollars)

| Identification code 58-4243-0-3-453 | 2000 actual | 2001 est. | 2002 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 Flood Mitigation Assistance | 22 | 29 | 20 |
| 10.00 Total new obligations (object class 41.0) | 22 | 29 | 20 |
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance carried forward, start of year | 11 | 9 | |
| 22.00 New budget authority (gross) | 20 | 20 | 20 |
| 23.90 Total budgetary resources available for obligation | 31 | 29 | 20 |
| 23.95 Total new obligations | -22 | -29 | -20 |
| 24.40 Unobligated balance carried forward, end of year | 9 | | |
| New budget authority (gross), detail: | | | |
| Discretionary: | | | |
| 68.62 Spending authority from offsetting collections (transferred from other accounts) | 20 | 20 | 20 |
| Change in unpaid obligations: | | | |
| Unpaid obligations, start of year: | | | |
| 72.40 Unpaid obligations, start of year | 31 | 40 | 46 |

General and special funds—Continued

**NATIONAL FLOOD MITIGATION FUND—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued**

Program and Financing (in millions of dollars)—Continued

| Identification code 58-4243-0-3-453 | 2000 actual | 2001 est. | 2002 est. |
|--|-------------|-----------|-----------|
| 72.99 Obligated balance, start of year | 31 | 40 | 46 |
| 73.10 Total new obligations | 22 | 29 | 20 |
| 73.20 Total outlays (gross) | -13 | -23 | -20 |
| Unpaid obligations, end of year: | | | |
| 74.40 Unpaid obligations, end of year | 40 | 46 | 46 |
| 74.99 Obligated balance, end of year | 40 | 46 | 46 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new discretionary authority | | 1 | 1 |
| 86.93 Outlays from discretionary balances | 13 | 22 | 19 |
| 87.00 Total outlays (gross) | 13 | 23 | 20 |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | 20 | 20 | 20 |
| 90.00 Outlays | 13 | 23 | 20 |

Through fee generated funds transferred from the National Flood Insurance Fund, the National Flood Mitigation Fund provides a mechanism to reduce the financial burden of pre-existing, at-risk structures that are repetitively flooded by removing or elevating these structures out of flood hazard areas, as well as provide flood mitigation assistance planning support to States and communities.

Currently, roughly two percent of the flood insurance policy base is responsible for nearly 40 percent of claim payments made by the National Flood Insurance Fund. Through grants to States, up to \$20 million will be used to remove or elevate these types of properties from the floodplain. The end result will be a lower net subsidy required to operate this insurance program, less claims on the Disaster Relief Fund, and fewer individuals living in hazardous areas.

Intragovernmental revolving funds:

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

| Identification code 58-4188-0-4-803 | 2000 actual | 2001 est. | 2002 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 09.01 Reimbursable program | 22 | 28 | 28 |
| 10.00 Total new obligations | 22 | 28 | 28 |
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance carried forward, start of year | 7 | 8 | 4 |
| 22.00 New budget authority (gross) | 23 | 24 | 24 |
| 23.90 Total budgetary resources available for obligation | 30 | 32 | 28 |
| 23.95 Total new obligations | -22 | -28 | -28 |
| 24.40 Unobligated balance carried forward, end of year | 8 | 4 | |
| New budget authority (gross), detail: | | | |
| Spending authority from offsetting collections: | | | |
| Discretionary: | | | |
| 68.00 Offsetting collections (cash) | 22 | 24 | 24 |
| 68.10 Change in uncollected customer payments from Federal sources | 1 | | |
| 68.90 Spending authority from offsetting collections (total discretionary) | 23 | 24 | 24 |
| Change in unpaid obligations: | | | |
| Unpaid obligations, start of year: | | | |
| 72.40 Unpaid obligations, start of year | 11 | 12 | 15 |
| 72.95 Uncollected customer payments from Federal sources, start of year | -5 | -6 | -6 |
| 72.99 Obligated balance, start of year | 6 | 6 | 9 |

| | | | |
|---|-----|-----|-----|
| 73.10 Total new obligations | 22 | 28 | 28 |
| 73.20 Total outlays (gross) | -20 | -25 | -28 |
| 74.00 Change in uncollected customer payments from Federal sources | -1 | | |
| Unpaid obligations, end of year: | | | |
| 74.40 Unpaid obligations, end of year | 12 | 15 | 15 |
| 74.95 Uncollected customer payments from Federal sources, end of year | -6 | -6 | -6 |
| 74.99 Obligated balance, end of year | 6 | 9 | 9 |
| Outlays (gross), detail: | | | |
| 86.90 Outlays from new discretionary authority | 10 | 16 | 16 |
| 86.93 Outlays from discretionary balances | 10 | 9 | 12 |
| 87.00 Total outlays (gross) | 20 | 25 | 28 |
| Offsets: | | | |
| Against gross budget authority and outlays: | | | |
| 88.00 Offsetting collections (cash) from: Federal sources | -22 | -24 | -24 |
| Against gross budget authority only: | | | |
| 88.95 Change in uncollected customer payments from Federal sources | -1 | | |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | | | |
| 90.00 Outlays | -1 | 1 | 4 |

The Working Capital Fund is financed from fees charged for services provided at the Mt. Weather Emergency Assistance Center, including conference, training, and office support, motor pool services, and temporary lodging. These services are available to organizations within FEMA and other Federal agencies.

Object Classification (in millions of dollars)

| Identification code 58-4188-0-4-803 | 2000 actual | 2001 est. | 2002 est. |
|---|-------------|-----------|-----------|
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 8 | 8 | 9 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 9 | 9 | 10 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| Communications, utilities, and miscellaneous charges: | | | |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.2 Other services | 2 | 5 | 3 |
| 25.3 Purchases of goods and services from Government accounts | 3 | 3 | 3 |
| 25.4 Operation and maintenance of facilities | 1 | 1 | 1 |
| 26.0 Supplies and materials | 2 | 2 | 2 |
| 31.0 Equipment | 1 | 1 | 1 |
| 32.0 Land and structures | | 3 | 4 |
| 99.9 Total new obligations | 22 | 28 | 28 |

Personnel Summary

| Identification code 58-4188-0-4-803 | 2000 actual | 2001 est. | 2002 est. |
|---|-------------|-----------|-----------|
| 2001 Total compensable workyears: Full-time equivalent employment | 173 | 188 | 188 |

Credit accounts:

DISASTER ASSISTANCE DIRECT LOAN PROGRAM ACCOUNT

For the cost of direct loans, **[\$1,678,000]** \$405,000, as authorized by section 319 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: *Provided further*, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$25,000,000. *In addition*, for administrative expenses to carry out the direct loan program, \$543,000. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 2001, as enacted by section 1(a)(1) of P.L. 106-377.)

General Fund Credit Receipt Accounts (in millions of dollars)

| Identification code 58-0105-0-1-453 | 2000 actual | 2001 est. | 2002 est. |
|---|-------------|-----------|-----------|
| 0101 Disaster assistance direct loan program, downward reestimates of subsidies | | 10 | |

Program and Financing (in millions of dollars)

| Identification code 58-0105-0-1-453 | 2000 actual | 2001 est. | 2002 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 State Share Program subsidy | | 2 | |
| 00.03 Administrative Expenses | | | 1 |
| 00.05 Reestimate of direct loan subsidy | 47 | 42 | |
| 00.06 Interest on reestimates of direct loan subsidy | 21 | 3 | |
| 10.00 Total new obligations | 68 | 47 | 1 |
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance carried forward, start of year | 14 | 8 | 8 |
| 22.00 New budget authority (gross) | 70 | 47 | 1 |
| 22.21 Unobligated balance transferred to other accounts | -6 | | |
| 23.90 Total budgetary resources available for obligation | 78 | 55 | 9 |
| 23.95 Total new obligations | -68 | -47 | -1 |
| 23.98 Unobligated balance expiring or withdrawn | -2 | | |
| 24.40 Unobligated balance carried forward, end of year | 8 | 8 | 8 |

New budget authority (gross), detail:

| | | | |
|--|----|----|---|
| Discretionary: | | | |
| 40.00 Appropriation | 2 | 2 | 1 |
| Mandatory: | | | |
| 60.05 Appropriation (indefinite) | 68 | 45 | |
| 70.00 Total new budget authority (gross) | 70 | 47 | 1 |

Change in unpaid obligations:

| | | | |
|---|-----|-----|----|
| Unpaid obligations, start of year: | | | |
| 72.40 Unpaid obligations, start of year | 3 | 3 | 3 |
| 72.99 Obligated balance, start of year | 3 | 3 | 3 |
| 73.10 Total new obligations | 68 | 47 | 1 |
| 73.20 Total outlays (gross) | -68 | -47 | -1 |
| Unpaid obligations, end of year: | | | |
| 74.40 Unpaid obligations, end of year | 3 | 3 | 3 |
| 74.99 Obligated balance, end of year | 3 | 3 | 3 |

Outlays (gross), detail:

| | | | |
|--|----|----|---|
| 86.90 Outlays from new discretionary authority | | 2 | 1 |
| 86.97 Outlays from new mandatory authority | 68 | 45 | |
| 87.00 Total outlays (gross) | 68 | 47 | 1 |

Net budget authority and outlays:

| | | | |
|------------------------------|----|----|---|
| 89.00 Budget authority | 70 | 47 | 1 |
| 90.00 Outlays | 68 | 47 | 1 |

Disaster assistance loans authorized by the Robert T. Stafford Disaster Relief and Emergency Assistance Act 42 U.S.C. 5121 et seq. are loans to States for the non-Federal portion of cost-sharing funds and community disaster loans to local governments incurring substantial loss of tax and other revenues as a result of a major disaster. The funds requested for this program include direct loans and a subsidy based on criteria including loan amount and interest charged.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

| Identification code 58-0105-0-1-453 | 2000 actual | 2001 est. | 2002 est. |
|--|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 1150 States share program | 25 | 25 | 25 |
| 1159 Total direct loan levels | 25 | 25 | 25 |
| Direct loan subsidy (in percent): | | | |
| 1320 States share program | 3.27 | 6.71 | 1.62 |
| 1320 Community Disaster Loan | 99.45 | 96.19 | 87.08 |
| 1329 Weighted average subsidy rate | 3.27 | 6.71 | 0.00 |
| Direct loan subsidy budget authority: | | | |
| 1330 States share program | 1 | 2 | |
| 1330 Subsidy budget authority Reestimates | 68 | 45 | |
| 1330 Subsidy budget authority Downward Reestimates | | -10 | |
| 1339 Total subsidy budget authority | 69 | 37 | |
| Direct loan subsidy outlays: | | | |
| 1340 States share program | | 2 | |
| 1340 Community Disaster Loans | | | |
| 1340 Subsidy outlays Reestimates | 68 | 45 | |
| 1340 Subsidy outlays Downward Reestimates | | -10 | |
| 1349 Total subsidy outlays | 68 | 37 | |
| Administrative expense data: | | | |
| 3510 Budget authority | | | 1 |
| 3590 Outlays from new authority | | | 1 |

Object Classification (in millions of dollars)

| Identification code 58-0105-0-1-453 | 2000 actual | 2001 est. | 2002 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 41.0 Grants, subsidies, and contributions | 47 | 45 | |
| 43.0 Interest and dividends | 21 | 2 | |
| 99.0 Subtotal, direct obligations | 68 | 47 | |
| 99.5 Below reporting threshold | | | 1 |
| 99.9 Total new obligations | 68 | 47 | 1 |

Personnel Summary

| Identification code 58-0105-0-1-453 | 2000 actual | 2001 est. | 2002 est. |
|---|-------------|-----------|-----------|
| 1001 Total compensable workyears: Full-time equivalent employment | 3 | 3 | 3 |

DISASTER ASSISTANCE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 58-4234-0-3-453 | 2000 actual | 2001 est. | 2002 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 00.01 Direct loans | | 25 | 25 |
| 00.02 Interest on Treasury borrowing | 4 | 4 | 2 |
| 00.91 Direct Program by Activities—Subtotal (1 level) | 4 | 29 | 27 |
| 08.02 Payment of downward reestimate to receipt account | | 7 | |
| 08.03 Purchase of loan from liquidating account | | 44 | |
| 08.04 Payment of interest on downward reestimate to receipt account | | 3 | |
| 08.91 Direct Program by Activities—Subtotal (1 level) | | 54 | |
| 10.00 Total new obligations | 4 | 83 | 27 |
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance carried forward, start of year | | 67 | |
| 22.00 New financing authority (gross) | 71 | 17 | 27 |
| 23.90 Total budgetary resources available for obligation | 71 | 84 | 27 |
| 23.95 Total new obligations | -4 | -83 | -27 |
| 24.40 Unobligated balance carried forward, end of year | 67 | | |

New financing authority (gross), detail:

| | | | |
|--|----|----|----|
| Mandatory: | | | |
| 67.15 Authority to borrow (indefinite) | 23 | 23 | 25 |

Credit accounts—Continued

DISASTER ASSISTANCE DIRECT LOAN FINANCING ACCOUNT—
Continued

Program and Financing (in millions of dollars)—Continued

| Identification code 58-4234-0-3-453 | 2000 actual | 2001 est. | 2002 est. |
|---|-------------|-----------|-----------|
| 69.00 Offsetting collections (cash) | 71 | 54 | 29 |
| 69.47 Portion applied to repay debt | -23 | -60 | -27 |
| 69.90 Spending authority from offsetting collections (total mandatory) | 48 | -6 | 2 |
| 70.00 Total new financing authority (gross) | 71 | 17 | 27 |
| Change in unpaid obligations: | | | |
| Unpaid obligations, start of year: | | | |
| 72.40 Unpaid obligations, start of year | 4 | 4 | 4 |
| 72.95 Uncollected customer payments from program account, start of year | -3 | -3 | -3 |
| 72.99 Obligated balance, start of year | 1 | 1 | 1 |
| 73.10 Total new obligations | 4 | 83 | 27 |
| 73.20 Total financing disbursements (gross) | -4 | -83 | -27 |
| Unpaid obligations, end of year: | | | |
| 74.40 Unpaid obligations, end of year | 4 | 4 | 4 |
| 74.95 Uncollected customer payments from program account, end of year | -3 | -3 | -3 |
| 74.99 Obligated balance, end of year | 1 | 1 | 1 |
| 87.00 Total financing disbursements (gross) | 4 | 83 | 27 |

Offsets:

| | | | |
|--|-----|-----|-----|
| Against gross financing authority and financing disbursements: | | | |
| Offsetting collections (cash) from: | | | |
| Federal sources: | | | |
| 88.00 Federal funds (payments from program account) | | -2 | |
| 88.00 Federal sources Reestimates | -68 | -45 | |
| 88.20 Interest on Federal securities | -3 | -3 | -4 |
| Non-Federal sources: | | | |
| 88.40 Repayments of principal | | -2 | -12 |
| 88.40 Interest received on loans | | -2 | -13 |
| 88.90 Total, offsetting collections (cash) | -71 | -54 | -29 |

Net financing authority and financing disbursements:

| | | | |
|-------------------------------------|-----|-----|----|
| 89.00 Financing authority | | -37 | -2 |
| 90.00 Financing disbursements | -67 | 29 | -2 |

Status of Direct Loans (in millions of dollars)

| Identification code 58-4234-0-3-453 | 2000 actual | 2001 est. | 2002 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Limitation on direct loans | 25 | 25 | 25 |
| 1112 Unobligated direct loan limitation | -25 | | |
| 1150 Total direct loan obligations | | 25 | 25 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 148 | 136 | 188 |
| Disbursements: | | | |
| 1231 Direct loan disbursements | | 25 | 25 |
| 1233 Purchase of loans assets from a liquidating account | | 29 | |
| 1251 Repayments: Repayments and prepayments | | -2 | -12 |
| 1264 Write-offs for default: Other adjustments, forgiveness of debt | -12 | | |
| 1290 Outstanding, end of year | 136 | 188 | 201 |

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records, for this program, all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

| Identification code 58-4234-0-3-453 | 1999 actual | 2000 actual | 2001 est. | 2002 est. |
|---|-------------|-------------|-----------|-----------|
| ASSETS: | | | | |
| Net value of assets related to post-1991 direct loans receivable: | | | | |
| 1401 Direct loans receivable, gross | 145 | 136 | 188 | 201 |
| 1402 Interest receivable | 26 | 30 | 66 | 93 |
| 1405 Allowance for subsidy cost (-) | -105 | -156 | -205 | -212 |
| 1499 Net present value of assets related to direct loans | 66 | 10 | 49 | 82 |
| Other Federal assets: | | | | |
| 1801 Cash and other monetary assets | 1 | 68 | 15 | 15 |
| 1901 Other assets | -56 | | | |
| 1999 Total assets | 11 | 78 | 64 | 97 |
| LIABILITIES: | | | | |
| Federal liabilities: | | | | |
| 2103 Debt | 59 | 59 | 82 | 107 |
| 2105 Other | 3 | 3 | 3 | 3 |
| 2999 Total liabilities | 62 | 62 | 85 | 110 |
| NET POSITION: | | | | |
| 3300 Cumulative results of operations | -51 | 16 | -21 | -13 |
| 3999 Total net position | -51 | 16 | -21 | -13 |
| 4999 Total liabilities and net position | 11 | 78 | 64 | 97 |

DISASTER ASSISTANCE DIRECT LOAN LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 58-4232-0-3-453 | 2000 actual | 2001 est. | 2002 est. |
|--|-------------|-----------|-----------|
| New budget authority (gross), detail: | | | |
| Mandatory: | | | |
| Offsetting collections (cash): | | | |
| 69.00 Offsetting collections Loan Modification | | 44 | |
| 69.00 Offsetting collections (cash) | 9 | | |
| 69.47 Portion applied to repay debt | -9 | -44 | |
| Offsets: | | | |
| Against gross budget authority and outlays: | | | |
| Offsetting collections (cash) from: | | | |
| 88.00 Federal sources | | -44 | |
| 88.40 Non-Federal sources | -9 | | |
| 88.90 Total, offsetting collections (cash) | -9 | -44 | |
| Net budget authority and outlays: | | | |
| 89.00 Budget authority | | -44 | |
| 90.00 Outlays | -9 | -44 | |

Status of Direct Loans (in millions of dollars)

| Identification code 58-4232-0-3-453 | 2000 actual | 2001 est. | 2002 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 37 | 29 | |
| 1233 Disbursements: Purchase of loans assets from a liquidating account | | -29 | |
| 1251 Repayments: Repayments and prepayments | -8 | | |
| 1290 Outstanding, end of year | 29 | | |

Statement of Operations (in millions of dollars)

| Identification code 58-4232-0-3-453 | 1999 actual | 2000 actual | 2001 est. | 2002 est. |
|-------------------------------------|-------------|-------------|-----------|-----------|
| 0101 Revenue | 4 | 4 | | |
| 0105 Net income or loss (-) | 4 | 4 | | |

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans) is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

| Identification code 58-4232-0-3-453 | 1999 actual | 2000 actual | 2001 est. | 2002 est. |
|---|-------------|-------------|-----------|-----------|
| ASSETS: | | | | |
| Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: | | | | |
| 1601 Direct loans, gross | 37 | 29 | ..... | ..... |
| 1602 Interest receivable | 32 | 15 | ..... | ..... |
| 1603 Allowance for estimated uncollectible loans and interest (-) | -27 | -33 | ..... | ..... |
| 1604 Direct loans and interest receivable, net | 42 | 11 | ..... | ..... |
| 1699 Value of assets related to direct loans | 42 | 11 | ..... | ..... |
| 1999 Total assets | 42 | 11 | ..... | ..... |
| NET POSITION: | | | | |
| 3300 Cumulative results of operations | 42 | 11 | ..... | ..... |
| 3999 Total net position | 42 | 11 | ..... | ..... |

Trust Funds

BEQUESTS AND GIFTS

Program and Financing (in millions of dollars)

| Identification code 11-8244-0-7-453 | 2000 actual | 2001 est. | 2002 est. |
|--|-------------|-----------|-----------|
| Budgetary resources available for obligation: | | | |
| 21.40 Unobligated balance carried forward, start of year | 2 | 2 | 2 |

| | | | |
|--|---|---|---|
| 24.40 Unobligated balance carried forward, end of year | 2 | 2 | 2 |
|--|---|---|---|

Net budget authority and outlays:

| | | | |
|------------------------------|-------|-------|-------|
| 89.00 Budget authority ..... | ..... | ..... | ..... |
| 90.00 Outlays ..... | ..... | ..... | ..... |

Memorandum (non-add) entries:

| | | | |
|---|---|---|---|
| 92.01 Total investments, start of year: Federal securities: | | | |
| Par value | 2 | 1 | 2 |
| 92.02 Total investments, end of year: Federal securities: | | | |
| Par value | 1 | 2 | 2 |

This fund represents contributions primarily from the estate of Cora Brown to support the activities of the Disaster Relief Fund.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2000 actual | 2001 est. | 2002 est. |
|--|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 58-089700 Radiological emergency preparedness | 1 | ..... | ..... |
| 58-274030 Disaster assistance, downward reestimates ... .. | ..... | 10 | ..... |
| General Fund Offsetting receipts from the public | 1 | 10 | ..... |